

BANCHTE SHEKHA

BS-IDEA Education Project

Receipt and Payment Account

For the Month of November -2025

| SL | Particulars | Amount as Per Budget | This Month Exp | YTD Exp.(Jan-25-Nov- 25) | Budget Balance/Variance |
|-----|--|----------------------|---------------------|--------------------------|-------------------------|
| | RECEIPT | | | | |
| A | Opening Balance: | | | | |
| | Cash in Hand: | | | | |
| | Cash at Bank: | | 1,084,519.94 | 44,010.71 | |
| B | Grant Received | | | 2,552,165.39 | |
| C | Bank Interest | | | 1,525.38 | |
| D | Temporary Loan from RD Fund | | | | |
| | GRAND TOTAL: | | 1,084,519.94 | 2,597,701.48 | |
| | PAYMENT | | | | |
| A | EDUCATION FOR ALL | | | | |
| 2.1 | SUPPLIES for Students: | | | | |
| i. | <i>Nutrition Materials</i> | | | | |
| 1 | Hot Meal for Pre-school (300days x per year) | 180,000.00 | 84,516.00 | 165,252.00 | 14,748.00 |
| | Sub-total: | 180,000.00 | 84,516.00 | 165,252.00 | 14,748.00 |
| ii | <i>Education Materials</i> | | | | |
| 3 | Tooth Paste & Brush | 42,960.00 | 4,899.00 | 4,899.00 | 38,061.00 |
| 6 | Sharpener (2pieces x 1student) | 1,253.00 | | 180.00 | 1,073.00 |
| 7 | Eraser (2pieces x 1student) | 2,506.00 | 2,200.00 | 2,488.00 | 18.00 |
| 8 | Copy Books (48pieces x 1student) | 134,100.00 | 53,495.00 | 72,696.00 | 61,404.00 |
| 9 | Pencil (2pieces x 1student) | 3,222.00 | | 600.00 | 2,622.00 |
| 10 | Pen (12pieces x 1student) | 12,516.00 | 9,908.00 | 11,970.00 | 546.00 |
| 11 | Geometry Box (1piece x 1student) | 3,600.00 | | 0.00 | 3,600.00 |
| 12 | Crayons (1piece x 1student) | 2,450.00 | | 882.00 | 1,568.00 |
| 13 | Books / Slate | 24,000.00 | | 0.00 | 24,000.00 |
| 14 | Chalk for Tuition Programme | 1,200.00 | 48.00 | 144.00 | 1,056.00 |
| | Sub-total: | 227,807.00 | 70,550.00 | 93,859.00 | 133,948.00 |
| iii | <i>Tuition Support</i> | 120,000.00 | 4,500.00 | 54,300.00 | 65,700.00 |
| | Sub-total: | 120,000.00 | 4,500.00 | 54,300.00 | 65,700.00 |
| iv | <i>Education Fees & Costs</i> | 72000.00 | | 51,730.00 | 20,270.00 |
| | Sub-total: | 72,000.00 | 0.00 | 51,730.00 | 20,270.00 |
| | TOTAL OPERATING COST: | 599,807.00 | 159,566.00 | 365,141.00 | 234,666.00 |
| B. | HEALTH FOR ALL | | | | |
| 1 | Community Medical Camp with Medicine for all 4 Community (2 time for year) | 100,000.00 | | 0.00 | 100,000.00 |
| 2 | Body Soap (320person x 12pcs per person per year x @18tk) | 128,880.00 | 3,690.00 | 13,437.00 | 115,443.00 |
| 3 | Washing Soap (320person x 12pcs per person per year x @16tk) | 64,440.00 | | 5,232.00 | 59,208.00 |
| | TOTAL HFA COST: | 293,320.00 | 3,690.00 | 18,669.00 | 274,651.00 |

Prepared by:
Isarat Hossain
 Project Accountant
 Banchte Shekha

Checked by:
Shourove Ansari
 Project Co-ordinator,
 Banchte Shekha

Approved by:
Palash Hubert Gomes
 Executive Director
 Banchte Shekha

| SL | Particulars | Amount as Per Budget | This Month Exp | YTD Exp.(Jan-25-Nov- 25) | Budget Balance/Variance |
|------------|--|----------------------|-------------------|--------------------------|-------------------------|
| 2.2 | SALARY & BENEFIT FOR OPERATION STAFFS | | | | |
| 1 | Executive Director (Part Salary) | 90,285.00 | 6,300.00 | 69,300.00 | 20,985.00 |
| 2 | Project Director (Part Salary) | 75,244.00 | 5,250.00 | 57,750.00 | 17,494.00 |
| 3 | Project Co-ordinator | 391,976.00 | 27,348.00 | 328,176.00 | 63,800.00 |
| 4 | Accountant (Part Salary) | 150,488.00 | 10,500.00 | 126,000.00 | 24,488.00 |
| 5 | Community Motivator | 300,989.00 | 21,000.00 | 252,000.00 | 48,989.00 |
| 6 | Tuition Teacher (Part Time) | 737,373.00 | 62,700.00 | 464,900.00 | 272,473.00 |
| | Sub-total: | 1,746,355.00 | 133,098.00 | 1,298,126.00 | 448,229.00 |
| 2.3 | OVERHEAD | | | | |
| 1 | Office Rent (Including Electricity Bill) | 12,000.00 | | 2,580.00 | 9,420.00 |
| 2 | Festival Greetings & Thanks Letter | 14,080.00 | | 0.00 | 14,080.00 |
| 3 | Telephone & Internet | 36,000.00 | 4,230.00 | 12,960.00 | 23,040.00 |
| 4 | Fuel & Lubricants (Motorcycle) | 42,000.00 | 620.00 | 18,384.00 | 23,616.00 |
| 5 | Maintenance (Motorcycle) | 6,000.00 | | 5,980.00 | 20.00 |
| 6 | Travelling & Transportation | 42,000.00 | 3,620.00 | 36,540.00 | 5,460.00 |
| 7 | Stationary, Photocopy & Printing | 12,000.00 | 1,467.00 | 7,780.00 | 4,220.00 |
| 8 | Bank Charge | 8,000.00 | | 612.54 | 7,387.46 |
| 9 | Audit Fees | 43,750.00 | | 30,000.00 | 13,750.00 |
| 10 | Incidental (Miscellaneous) Exp. | 30,000.00 | | 22,700.00 | 7,300.00 |
| | Sub-total: | 245,830.00 | 9,937.00 | 137,536.54 | 108,293.46 |
| | GRAND TOTAL: | 2,885,312.00 | 306,291.00 | 1,819,472.54 | 1,065,839.46 |
| | Advance | | | | |
| | Cash in Hand | | 0.00 | 0.00 | |
| | Cash at Bank (A/C No 0200-121365-031) | | 778,228.94 | 778,228.94 | |
| | Total Amount: | | 778,228.94 | 778,228.94 | |

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